

OSAGE WATER COMPANY

Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2018

This filing is required pursuant to Commission Rules 4 CSR 240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

- ☒ Water Service Provider
- ☒ Sewer Service Provider

Please choose one of the following filing type options:

- ☒ Public Submission (NOT Confidential)
- ☐ Non-Public Submission (CONFIDENTIAL / Filed Under Seal)
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 4 CSR 240-2.135.

Excel Issued Date: 12/05/2018
Revised:

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

1
2 **Company Name:** OSAGE WATER COMPANY
2a **Parent Company Name:** _____
(if applicable)
3 **Company Mailing Address:** 118 N CONISTOR LN, STE B#290
4 **Company Street Address:** LIBERTY, MO 64068
5 **Company Phone Number:** 816-521-8811
6 **Company E-mail Address:** trustee@olsenlawkc.com
7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a	<u>JILL OLSEN, CHAPTER 11 TRUSTEE</u>				
	Name/Title			Name/Title	
7b	<u>118 N CONISTOR LN, STE B</u>				
	Mailing Address			Mailing Address	
7c					
	Street Address			Street Address	
7d	<u>LIBERTY MO 64068</u>				
	City State Zip			City State Zip	
7e	<u>816-521-8811</u>				
	Telephone Number			Telephone Number	
7f	<u>trustee@olsenlawkc.com</u>				
	E-mail Address			E-mail Address	

8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2018 .

(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 127,140			127,140	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 127,140			\$ 127,140 -	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

Sewer Revenues	**	MO Jurisdictional	**	**	Total Company	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 143,371			143,371	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ 143,371			\$ 143,371 -	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

☐ Indicates a link to or from another worksheet within workbook
☐ Indicates formula cell(s)

(To be used when filing under seal.)

Company Name: **OSAGE WATER COMPANY****CAPITAL STOCK (COMMON AND PREFERRED)**

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
COMMON	3,000	\$ 10.00	150	\$ 1,500
CLASS A PREFERRED (LAST KNOWN INFORMATION)	3,000	\$ 519.23	156	\$ 81,000
CLASS B PREFERRED (LAST KNOWN INFORMATION)	3,000	\$ 100.00	62	\$ 6,200
				\$ -
				\$ -
			Total Value	\$ 88,700

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
OSAGE WATER COMPANY VOTING TRUST	100
GREGORY D WILLIAMS, 50 BENEFICIAL SHARES (LAST KNOWN INFORMATION)	
PAT MITCHELL, 30 BENEFICIAL SHARES (LAST KNOWN INFORMATION)	
DAVID HANCOCK (LAST KNOWN INFORMATION)	50
Total Number of Votes Held by Above	150
Total Number of Votes of All Securities with Voting Rights	

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer(s)	Name of Person Holding Office
JILL OLSEN, CHAPTER 11 BANKRUPTCY TRUSTEE	

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: OSAGE WATER COMPANY

3 This Utility Company is a: (Check the appropriate box.)

- ☒ C-Corporation ☐ S-Corporation ☐ Sole Proprietorship
☐ Partnership ☐ LLC ☐ LP
☐ Other (Please explain)

4 If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:

SAME

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.

MISSOURI, JANUARY 1, 1987

6 Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)

7 NONE

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

(To be used when filing under seal.)



Accountant's Compilation Report

Jill Olsen, Bankruptcy Trustee for
Osage Water Company
118 N. Conistor Ln, Ste B #290
Liberty, MO 64068

Jill Olsen, Bankruptcy Trustee for Osage Water Company is responsible for the accompanying financial statements of Osage Water Company (a corporation), which comprise the balance sheet (page 4 and 5) as of December 31, 2018, and the related statement of Water Operating Revenue and Expenses (page w-1) and Sewer Operating Revenues and Expenses (page s-1) for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Missouri Public Service Commission.

The supplementary information contained in pages 6, 7, 8, 9, w-2, w-3, w-4, w-5, w-6, w-7, w-8, s-2, s-3, s-4, s-5 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

Taylor, Nold & Associates, LLC

March 22, 2019

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: OSAGE WATER COMPANY**NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.**

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	** Amount (b) **
3	Water Plant In Service (From Pg. W-5)	\$ 674,340
4	LESS: Water Depreciation Reserve (From Pg. W-5)	\$ 150,844
5	Net Water Plant in Service (Line 3 MINUS Line 4)	\$ 523,496
6	Water Materials and Supplies	
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ 71,000
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)	\$ 42,465
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)	\$ 28,535
13	Sewer Materials and Supplies	
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant	
18	Cash	\$ 257,397
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)	
20	Other Assets	\$ 6,260
21	Total Assets*	\$ 815,688

* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).
 Difference between Equity & Liabilities and Assets (from Pg. 5).

- ☐ Indicates a link to another worksheet within workbook
- ☐ Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: OSAGE WATER COMPANY

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	**	Amount (b)	**
3	Capital Stock (From Page 2)		\$ 88,700	
4	Retained Earnings		\$ 514,266	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ -	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ -	
7	Water Customer Deposits		\$ 20,240	
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 68,000	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 18,018	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 49,982	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ -	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 142,500	
20	Other Liabilities			
21	Total Equity and Liabilities*		\$ 815,688	

* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions).
Difference between Equity & Liabilities and Assets (From Pg. 4).

- ☐ Indicates a link to another worksheet within workbook
☐ Indicates formula cell(s)

(To be used when filing under seal.)

1
2

Company Name: **OSAGE WATER COMPANY**

For the calendar year of January 1 - December 31, 2018

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
Page 6

(To be used when filing under seal.)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES
(W-2 Employees should be listed on Page 6)

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

Company Name: **OSAGE WATER COMPANY**

For the calendar year of January 1 - December 31, 2018

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
DENISE JORDAN - WELL RENT	\$ 6,500			
LAKE OZARK WATER & SEWER-CONTRACT OPERATOR	\$ 45,606		\$ 51,427	
MISSOURI DNR - LAB FEES AND PERMITS	\$ 2,722		\$ 3,069	
GARY COVER - RECEIVER FEES	\$ 5,119		\$ 5,772	
PLETZ & REED -LEGAL FEES REFUND	\$ (7,205)		\$ (8,124)	
SPENCER FANE, LLP - LEGAL FEES	\$ 68,850		\$ 77,639	
TAYLOR, NOLD, CPA'S - ACCOUNTING	\$ 1,176		\$ 1,326	
UNITED STATES - BANKRUPTCY FEES	\$ 1,069		\$ 1,206	
A&A INC - PUMPING			\$ 6,540	
AMOS SEPTIC SERVICE - PUMPING			\$ 2,678	
KENNY CARROLL EXCAVATING-DREDGING			\$ 2,610	
VIRTUAL PLUMBING INC - PUMPING			\$ 258	
MORELAND ROTARY DRILLING - WELL MAINT	\$ 1,951			
HASTY SURVEYING - SURVEYING	\$ 411		\$ 464	
LAKE OZARK LAND & TITLE-TITLE SEARCH	\$ 705		\$ 795	
Total	\$ 126,904	\$ -	\$ 145,660	\$ -
	(Total to Pg. W-1)		(Total to Pg. S-1)	

Company Name: **OSAGE WATER COMPANY****CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)		Water (b)	Sewer (c)
3	Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 68,000	
4	PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5			
6			
7			
8			
9	Total Additions	\$ -	\$ -
10	LESS: Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11			
12			
13	Retire and cap off service connection, but no connection fee money returned = no entry here		
14			
15	Total Deductions	\$ -	\$ -
16	Balance at End of Year	\$ 68,000	\$ -
		<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION*(Please identify as Account Number 271A)*

17 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.

Distribution Method ▼

<u>Distribution Method</u>		Water (b)	Sewer (c)
(a)			
18	Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 17,445	
19	Total Contributions in Aid at End of Year <i>(see above)</i>	\$ 68,000	\$ -
20	Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>	\$ 674,340	\$ 71,000
21	Percentage Contributions to Plant	10.08%	0.00%
22	Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>	\$ 5,685	\$ 1,420
23	Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 573	\$ -
24	Balance at End of Year	\$ 18,018	\$ -
		<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR**Attached Method**

(a)		Water (b)	Sewer (c)
25	Balance of Amortization at First of Year <i>(not Total of CIAC Line 3)</i>		
26	Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>		
27	Balance at End of Year		
		<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

☐ Indicates a link to another worksheet within workbook☐ Indicates formula cell(s)*(To be used when filing under seal.)*

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for the **current annual reporting year**. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

	Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Address, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: (Fixed, Variable) (f)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid Charged To:		
								Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (i)				Water Utility (m)	Sewer Utility (n)	
3		NOINE													
4															
5															
6															
7															
8															
9	Total							\$ -	\$ -			\$ -	\$ -	\$ -	
								(Totals to Page 5)				(Total to Pg. W-1)		(Total to Pg. S-1)	

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: OSAGE WATER COMPANY**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 127,140
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ -
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 7,827
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 2,029
13	Outside Services Employed (e.g. Legal, Accounting, etc.) (From Pg. 7)	\$ 126,904
14	Regulatory Commission Expenses	\$ 1,218
15	Uncollectible Expenses	
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 5,685
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (573)
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 544
20	Interest Expense (From Pg. 9)	\$ -
21	Other Expenses	
22	Total Operating Expenses	\$ 143,634
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ (16,494)

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)


(To be used when filing under seal.)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(Please indicate if metered amounts are in cubic feet measurements.)

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales	0	0		\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter	6	6	5,297	\$ 127,140
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales	6	6	0	\$ 127,140
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 127,140
<u>Non Tariffed Revenues</u>				
23 Rent income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ -
26 Total Revenues * (To Pg. 1, Line 11)				\$ 127,140
(Total to Pg. W-1 and Pg. 1)				

* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: **OSAGE WATER COMPANY**

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 7,827
9 Chemicals	
10 Water Testing Expenses	
11 Other Plant Operations Expenses	
12 Total Plant Operations Expenses	\$ 7,827
	(Total to Page W-1)
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 425
14 Tax Expense - Payroll Taxes	
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	\$ 119
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 544
	(Total to Pg. W-1)

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)



(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

1
2 Company Name: **OSAGE WATER COMPANY**

For the calendar year of January 1 - December 31, 2018

GALLONS PUMPED INTO SYSTEM					
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.					Gallons ▼
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)
	(b)	(c)	(d)	(e)	
JANUARY					0
FEBRUARY					0
MARCH					0
APRIL					0
MAY					0
JUNE					0
JULY					0
AUGUST					0
SEPTEMBER					0
OCTOBER					0
NOVEMBER					0
DECEMBER					0
Totals for Year	0	0	0	0	0

18 Maximum Quantity Supplied to the System in Any One Day: Minimum:

19 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity

☐ Indicates a link to another worksheet within workbook
☐ Indicates formula cell(s)

(To be used when filing under seal.)

1

For calendar year of January 1 - December 31, 2018

2 Company Name:

OSAGE WATER COMPANY

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT											
Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							
<u>Intangible Plant</u>											
3 Organization	301						0				0
4 Franchise and Consents	302	239,660					239,660				0
5 Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>											
6 Land and Land Rights	310	5,000					5,000				0
7 Structures and Improvements	311						0				0
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	38,179					38,179	21,597	2.00%	764	22,361
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316	148,615					148,615	68,361	2.00%	2,972	71,333
13 Other Water Source Plant	317	140					140	66	2.00%	3	69
<u>Pumping Plant</u>											
14 Land and Land Rights	320	154,238					154,238				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328						0				0

1

For calendar year of January 1 - December 31, 2018

2 Company Name:

OSAGE WATER COMPANY

WATER UTILITY PLANT IN SERVICE**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340						0				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342						0				0
29 Transmission & Distribution Mains	343	82,623					82,623	47,780	2.00%	1,652	49,432
30 Fire Mains	344						0				0
31 Services	345						0				0
32 Meters	346	4,785					4,785	5,980	5.00%	239	6,219
33 Meter Installations	347						0				0
34 Hydrants	348						0				0
35 Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&C are Same)</u>											
	B & C	D									
36 Land and Land Rights	389	370					0				0
37 Structures and Improvements	390	371					0				0
38 Office Furniture and Equipment	391	372	1,100				1,100	1,375	5.00%	55	1,430
39 Office Computer & Electronic Equipment	391.1	372.1					0				0
40 Transportation Equipment	392	373					0				0
41 Other General Equipment	none	379					0				0
42 Stores Equipment	393	none					0				0

1

For calendar year of January 1 - December 31, 2018

2 Company Name:

OSAGE WATER COMPANY

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT												
Account Description (A)	USOA Account. No. Class B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
43 Tools, Shop and Garage Equipment	394	none						0				0
44 Laboratory Equipment	395	none						0				0
45 Power-operated Equipment	396	none						0				0
46 Communication Equipment	397	none						0				0
47 Miscellaneous Equipment	398	none						0				0
48 Other Tangible Property	399	none						0				0
49 Total Water Utility Plant In Service	Totals		674,340	0	0	0	0	674,340	145,159		5,685	150,844
								(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

- * All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.
- ** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.
- ** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible.
If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

Comments:

1

For the calendar year of January 1 - December 31, 2018

2 Company Name:

OSAGE WATER COMPANY**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
UNKNOWN					

1

For the calendar year of January 1 - December 31, 2018

2 Company Name:

OSAGE WATER COMPANY

WELL INFORMATION

3 Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	(b)	(c)	(d)	(e)
4 Year Constructed				
5 Type of Construction				
6 Type and Depth of Casing				
7 Depth and Diameter of Well				
8 Yield of Well in Gallons per day				
<u>Chemicals</u>				
9 Type -				
10 Annual Cost -				
11 Annual Quantity -				

(To be used when filing under seal.)

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3 <u>Residential:</u>					
4					0
5 UNKNOWN					0
6					0
7 <u>Other Customers:</u>					
8 UNKNOWN					0
9					0
10 Total in Use by Customers		0	0	0	0
11 <u>Not in Use: (i.e., Inventory)</u>					
12 UNKNOWN					0
13					0
14 Total Meters		0	0	0	0

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15			
16 UNKNOWN			
17			
18			
19			

☐ Indicates formula cell(s)

(To be used when filing under seal.)

WATER MAINS (measurement in feet)

1
2

Company Name: **OSAGE WATER COMPANY**

For the calendar year of January 1 - December 31, 2018

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	UNKNOWN					0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		0	0	0	0

SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
17	<u>In Use:</u>				0
18	UNKNOWN				0
19					0
20	<u>For Future Use:</u>				0
21					0
22	UNKNOWN				0
23					0
24					0
25	Total of All Services	0	0	0	0

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: **OSAGE WATER COMPANY**

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)
3	Total Revenues <i>(From Page S-2)</i>	\$ 143,371
	<u>Operating Expenses</u>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ -
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 8,825
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 2,287
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 145,660
14	Regulatory Commission Expenses	\$ 1,373
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 1,420
16	Amoritization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ -
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ 612
19	Interest Expense <i>(From Pg. 9)</i>	\$ -
20	Other Expenses	
21	Total Operating Expenses	\$ 160,177
22	Net Income (LOSS) - <i>(A negative number indicated by () represents a loss.)</i>	\$ (16,806)

☐ Indicates a link to another worksheet within workbook
☐ Indicates formula cell(s)

☐ (To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: **OSAGE WATER COMPANY****SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	6	6	XXXX	\$ 143,371
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales	6	6	XXXX	\$ 143,371
<u>Metered Sales Based on Gallon Usage</u>				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 Total Metered Sales	0	0	0	\$ -
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)				\$ 143,371
<u>Non-Tariffed Revenues</u>				
23 Rent Income				
24 Other Income (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 13)				\$ -
26 Total Revenues * (To Pg. 1, Line 14)				\$ 143,371
				(Totals to Pg. 1, Pg. S-1)

* Total Revenues should match Statement of Revenue (MOPSC Assessment).

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: **OSAGE WATER COMPANY****SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

Description (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other	
9 Utility Bills	\$ 8,825
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Other Plant Operations Expenses	
14 Total Plant Operations Expenses	\$ 8,825
	(Total to Pg. S-1)
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	\$ 479
16 Tax Expense - Payroll Taxes	
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes	
19 Tax Expense - Federal Income Taxes	\$ 133
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 Total Tax Expenses	\$ 612
	(Total to Pg. S-1)

☐ Indicates formula cell(s)

▼

(To be used when filing under seal.)

1
2

For calendar year of January 1 - December 31, 2018

Company Name: **OSAGE WATER COMPANY**

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)			USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
						Retirement of Property							
<u>Intangible Plant</u>													
3	Organization	301	301						0				0
4	Franchise and Consents	302	302						0				0
5	Miscellaneous Intangible Plant	303	303						0				0
<u>Land & Structures</u>													
6	Land and Land Rights	none	310						0				0
7	Structures and Improvements	none	311						0				0
<u>Collection Plant</u>													
8	Land and Land Rights	350	none						0				0
9	Structures and Improvements	351	none						0				0
10	Collection Sewer - Force	352.1	352.1						0				0
11	Collection Sewer - Gravity	352.2	352.2						0				0
12	Other Collection Plant Facilities	353	353	16,000					16,000	9,247	2.00%	320	9,567
13	Services to Customers	354	354						0				0
14	Flow Measuring Devices	355	355						0				0
<u>Pumping Plant</u>													
15	Land and Land Rights	360	none						0				0
16	Structures and Improvements	361	none						0				0
17	Receiving Wells and Pump Pits	362	362						0				0
18	Other Pumping Equipment	363	363						0				0
<u>Treatment & Disposal</u>													
19	Land and Land Rights	370	none						0				0
20	Structures and Improvements	371	none						0				0
21	Oxidation Lagoon	none	372						0				0
22	Treatment & Disposal Equipment	372	373						0				0

1
2Company Name: **OSAGE WATER COMPANY**

For calendar year of January 1 - December 31, 2018

SEWER UTILITY PLANT IN SERVICE**DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT													
Account Description (A)		USOA Account No. Class: B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
23	Sewer Collection (Septic) Tanks	372.1	373.1						0				0
24	Plant Sewer	373	374						0				0
25	Outfall Sewer Lines	374	375	55,000					55,000	31,798	2.00%	1,100	32,898
26	Other Treatment & Disposal Plant Equipment	375	376						0				0
<u>General Plant</u>													
27	Land and Land Rights	389	none						0				0
28	Structures and Improvements	390	none						0				0
29	Office Furniture and Equipment	391	391						0				0
30	Office Computer & Electronic Equipment	391.1	391.1						0				0
31	Transportation Equipment	392	392						0				0
32	Other General Equipment	none	393						0				0
33	Stores Equipment	393	none						0				0
34	Tools, Shop and Garage Equipment	394	none						0				0
35	Laboratory Equipment	395	none						0				0
36	Power-operated Equipment	396	none						0				0
37	Communication Equipment	397	none						0				0
38	Miscellaneous Equipment	398	none						0				0
39	Total Sewer Utility Plant In Service	Totals		71,000	0	0	0	0	71,000	41,045		1,420	42,465
									(Total to Pg. 4 & Pg. 8)			(Total to Pg. 8 & Pg. S-1)	(Total to Pg. 4)

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

(To be used when filing under seal.)

Comments:

2 Company Name: **OSAGE WATER COMPANY****GENERAL INFORMATION**

3 Type of Treatment Facilities - Please describe (e.g., lagoon, mechanical or sand filter) and list all that apply.

CHELSEA ROSE - EXTENDED AIR, CHLORINATION, DECHLORINATION

4 What is the designed capacity of each treatment facility?

21600

5 What percent of designed capacity of each facility is currently being utilized?

50

SLUDGE6 Was sludge pumped and hauled from your facility? ☒ Y ☐ N Please provide the hauling provider information in the section below.

(If you have more than five (5) hauls during the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
A&A PUMPING	UNKNOWN				
				Total Cost	\$ -

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

SLUDGE HOLDING TANK TO CONTRACT HAULER

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable.

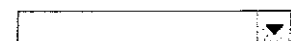
NONE KNOWN

COLLECTING SEWERS (measurement in feet)

Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9 Force:					0
10 SDR 35	2'	600			600
11 Gravity:					0
12 SDR 36	8"	2,200			2,200
13					0

LIFT STATIONS

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14 SIMPLEX LIFT STATION	F-12	*1/2"	12	30
15				
16				
17				
18				
19				

☐ Indicates a formula cell

(To be used when filing under seal.)

2 Company Name: **OSAGE WATER COMPANY****GENERAL INFORMATION**

3 Type of Treatment Facilities - Please describe (e.g., lagoon, mechanical or sand filter) and list all that apply.

CEDAR GLEN - SEPTIC TANK, RECIRCULATING SAND FILTER, CHLORINATION

4 What is the designed capacity of each treatment facility?

25,278

5 What percent of designed capacity of each facility is currently being utilized?

100

SLUDGE6 Was sludge pumped and hauled from your facility? ☒ Y ☐ N Please provide the hauling provider information in the section below.

(If you have more than five (5) hauls during the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
A&A PUMPING	UNKNOWN				
				Total Cost	\$ -

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

CONTRACT HAULER

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable.

NONE KNOWN

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9 Force:						0
10 SCHEDULE 40		2" AND 4"	2,500			2,500
11 Gravity:						0
12 SDR 35		6"	1,000			1,000
13						0

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	5 DUPLEX STATIONS	ALL LAKESIDE 2-3,4-5,6-7,8-9,10	*1"	30	50
15					
16					
17					
18					
19					

☐ Indicates a formula cell

2 Company Name: OSAGE WATER COMPANY**GENERAL INFORMATION**

3 Type of Treatment Facilities - Please describe (e.g., lagoon, mechanical or sand filter) and list all that apply.

KK FACILITY, SEPTIC TANKS, RECIRCULATION SAND FILTER, CHLORINATION, DECHLORINATION

4 What is the designed capacity of each treatment facility?

13,875 GPD

5 What percent of designed capacity of each facility is currently being utilized?

80

SLUDGE6 Was sludge pumped and hauled from your facility? ☒ Y ☐ N Please provide the hauling provider information in the section below.

(If you have more than five (5) hauls during the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
A&A HAULING	UNKNOWN				
				Total Cost	\$ -

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

CONTRACT HAULER

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable.

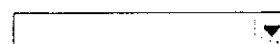
NONE KNOWN

COLLECTING SEWERS (measurement in feet)

Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9 Force:					0
10 SDR 35	2"	600			600
11 Gravity:					0
12 SDR 35	8"	1,400			1,400
13					0

LIFT STATIONS

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14 4 DUPLEX LIFT STATIONS	EAGLE CROSSING, RED FOX, 2@KK LOCATION	"1"	30	70
15				
16				
17				
18				
19				

☐ Indicates a formula cell

(To be used when filing under seal.)

2 Company Name: **OSAGE WATER COMPANY****GENERAL INFORMATION**

3 Type of Treatment Facilities - Please describe (e.g., lagoon, mechanical or sand filter) and list all that apply.

CIMARRON BAY AND HARBOUR BAY - RECIRCULATING SAND FILTER, CHLORINATION, DECHLORINATION

4 What is the designed capacity of each treatment facility?

5920

5 What percent of designed capacity of each facility is currently being utilized?

100

SLUDGE6 Was sludge pumped and hauled from your facility? ☒ Y ☐ N Please provide the hauling provider information in the section below.

(If you have more than five (5) hauls during the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
A&A PUMPING	UNKNOWN				
				Total Cost	\$ -

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

CONTRACT HAULER

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable.

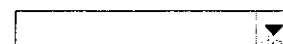
NONE KNOWN

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9	Force:					0
10	SCHEDULE 40	2" AND 4"	1,750			1,750
11	Gravity:					0
12						0
13						0

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	2 DUPLEX	HARBOUR BAY	"3/4"	20	170
15	5 SIMPLEX	CIMARRON BAY	"1/2"	12	160
16					
17					
18					
19					

☐ Indicates a formula cell

Requests to Submit Annual Report Data Under Seal:

Utilities may request classification of selected portions of their annual report as non-public. Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri Sunshine Law (Chapter 610 RSMo.) and Section 386.480, RSMo.

In order to submit portions of the annual report under seal, either through EFIS or in hard copy form, the submitter must:

- A. Provide both a fully completed version to be kept under seal, plus a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover page and subsequent pages of each version must clearly identify whether it is a Public (P) or a Confidential (C) version.
- B. Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, and include the name, phone number, and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report.
- C. Prominently attach a detailed affidavit to both versions that: a) identifies the specific types of information to be kept under seal, b) provides a reason why the specific information should be a closed record, and c) states that none of the requested information is available to the public in any format.

Questions about the annual report form or its content may be submitted to:

Kim Bolin (573) 751-5026 or via email to: kim.bolin@psc.mo.gov

The completed annual report ~~should be submitted~~ in EFIS (accessible from the Commission's website) at www.psc.mo.gov/ or mailed to:

Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101
(P.O. Box 360, Jefferson City, MO 65102-0360)

Sincerely,

/s/ Natelle Dietrich
Natelle Dietrich
Commission Staff Director

Company Name: OSAGE WATER COMPANY For the calendar year January 1 - December 31, 2018

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of MISSOURI }
County Of CLAY } ss:

JILL OLSEN makes oath and says that
Name of Affiant (Company Official/Representative)


s/he is CHAPTER 11 BANKRUPTCY TRUSTEE
Official Title of the Affiant (Company Official/Representative)

of OSAGE WATER COMPANY
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 118 N CONISTOR LN, SUITE B, #290, LIBERTY, MO 64068 (816)521-8811
Address and Telephone Number of the Affiant (Company Official/Representative)


that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2018, to and including December 31, 2018
Month/Day Year Month/Day Year


Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 2nd day of April, 2019.
My Commission expires: February 29th, 2020

KILEY ELLIOTT
NOTARY PUBLIC-NOTARY SEAL
STATE OF MISSOURI
COUNTY OF CLAY
MY COMMISSION EXPIRES 02/29/2020
COMMISSION # 11133929

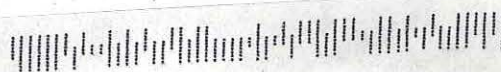

Signature of Notary Public
(If electronic signatures are used, you must use "s/" before the name.)

11133929
Notary Public Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the Instructions for more information to complete this page.

Jill D. Olsen
Chapter 11 Trustee
118 N. Conistor Ln. Suite B290
Liberty, MO 64068



CPU



U.S. POSTAGE
\$1.90

R2305M147004
FCMF 0000
Orig: 64068
04/23/19
11096465
06 2\$

FIRST CLASS

Data Center
Missouri Public Service Commission
200 Madison St., Suite 100
Jefferson City, MO 65101